

**\*\*REVISED\*\***

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**May 31, 2006**

	May 2006	May 2005	Eleven Months Ended May 06	Eleven Months Ended May 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 897,789,150	\$ 820,991,115	\$ 9,656,467,979	\$ 9,051,576,092	6.7	\$ 9,954,948,260
Licenses, Fees and Permits	51,115,901	48,985,579	591,201,943	579,956,251	1.9	628,640,146
Sales, Services, Leases and Rentals	53,881,114	49,544,446	668,728,847	543,185,300	23.1	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	665,808,245	451,115,513	6,611,022,869	6,509,570,395	1.6	7,170,456,151
Interest, Penalties and Unclaimed Properties	16,764,859	12,594,335	229,920,779	143,708,513	60.0	153,879,275
Refunds	14,072,028	11,809,748	405,430,945	334,732,242	21.1	347,925,410
Interagency Billings/Inventory	11,879,131	10,517,010	121,130,809	123,301,804	(1.8)	141,425,827
Miscellaneous Receipts	<u>30,085,394</u>	<u>36,363,422</u>	<u>451,425,560</u>	<u>490,673,563</u>	(8.0)	<u>516,989,306</u>
Total Receipts	1,741,395,822	1,441,921,168	19,105,525,778	17,776,704,163	7.5	19,509,556,929
Transfers In	<u>855,208,312</u>	<u>698,013,911</u>	<u>6,631,578,156</u>	<u>5,758,038,104</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,596,604,134</u>	<u>2,139,935,079</u>	<u>25,737,103,934</u>	<u>23,534,742,267</u>		<u>\$ 25,791,173,442</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	231,618,645	233,551,202	2,540,932,120	2,531,905,000	0.4	
Expense and Equipment	130,938,968	138,977,144	1,344,911,667	1,309,554,238	2.7	
Capital Improvements	140,342,292	91,246,654	1,051,729,975	753,112,145	39.7	
Program Specific	1,249,291,511	960,033,708	12,509,361,938	12,138,569,672	3.1	
Refunds	91,632,389	112,305,224	1,119,858,482	1,058,133,497	5.8	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,843,823,805	1,536,113,932	18,579,794,182	17,806,274,552	4.3	
Transfers Out	<u>855,208,312</u>	<u>698,013,911</u>	<u>6,631,578,156</u>	<u>5,758,063,461</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,699,032,117</u>	<u>2,234,127,843</u>	<u>25,211,372,338</u>	<u>23,564,338,013</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (102,427,983)</u>	<u>\$ (94,192,764)</u>	<u>\$ 525,731,596</u>	<u>\$ (29,595,746)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.